

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jun-2015

Customer Order Number: DW96942165

DIAMOND HEAD OIL 156980 BZ784

EPA 621

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27073255

Partial # 72 01-May-2015 Thru 01-Jun-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145 0000 2008 00 0000 000000000000 00000

Billing Accounting Classification

\$36,226.63 096 NA X 3122.0000 G5 08 2416 868 022165 96231

\$36,226.63

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$34,893.26
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$413.39
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$109.42
1	INHOUSE - LABOR	LABOR		\$810.56
Subtotal:				\$36,226.63

Total Billed Amount: \$36,226.63**Less Partial Amount Paid:** \$0.00**Payment Due Date: 01-Jul-2015 Pay This Amount:** \$36,226.63**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

6/21/15
DATE

SIGNATURE

Nanci E. Higginbotham

Funds Authorized: \$1,765,000.00
Total Billed Amount: \$938,340.02
Prev Billed Amount: \$902,113.39
Current Billed Amount: \$36,226.63
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: D#96942165

MONTHLY REPORT FOR MAY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,765,000.00	\$0.00	\$1,765,000.00
Less Total Expenditures: (-)	\$938,340.02	\$0.00	\$938,340.02
Less Undelivered Orders: (-)	\$737,415.93	\$0.00	\$737,415.93
Less Commitments: (-)	\$5,984.66	\$0.00	\$5,984.66
Funds Available Balance:	\$83,259.39	\$0.00	\$83,259.39

BILLING ACTIVITY (096X3122):	

Bill Number: 27073235	
Funds Expended During Report Period:	\$36,226.63
Total Billed to Date:	\$938,340.02
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: LW96942165

Bill Number: 07073255
Bill Invoice Date: 01-JUN-2015

Monthly Billing Amount(096X3122): \$36,226.63

Monthly Direct Fund Site Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$506.60	\$44,240.18	\$44,746.78
b Fringe Benefits	\$303.96	\$22,727.70	\$23,031.66
c Travel	\$0.00	\$6,989.30	\$6,989.30
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$34,893.26	\$774,127.81	\$809,021.07
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$35,703.82	\$860,482.16	\$896,188.98
j Total Indirect Charges	\$522.81	\$41,631.23	\$42,154.04
k TOTAL	\$36,226.63	\$902,113.39	\$938,343.02

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
JILL K. FRALBY	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$133.34
NANCI E HIGGINSBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	9.00	\$1,200.03
TOTAL LABOR:			10.00	\$1,333.37

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance OU2 RI/FS			Phase:	RI/FS	
Bill No.:	27072798 27073255 Partial #71 Partial #72	IAG No.:	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date:	12/31/16 Other Corps PZ: 156980/FWI: GBB72L	
Reporting Period:	From: April 1, 2015	To: May 31, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho	USACE PM Nanci Higginbotham		

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform RI/FS activities for Operable Unit 2 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Team agreed to outline for RI report and to address both OUs as it is likely RA will cover contamination across entire site Started work on draft RI report in April Tissue re-sampling conducted in May Draft PAR sent to EPA for review/comment
Meetings	<ul style="list-style-type: none"> On-site visit and orientation meeting for new USACE staff held on 4/23/15
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Tissue re-sampling Tech Memo in July Draft RI report in October
Meetings	<ul style="list-style-type: none"> First monthly team call scheduled for 6/3/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000
\$655,000	0	5	8/29/14	-	-	\$1,605,000
\$160,000	0	6	9/12/14	-	-	\$1,765,000

Note: Technical Assistance IAG; Procurement total = \$1,559,000; Personnel/M&S = \$206,000

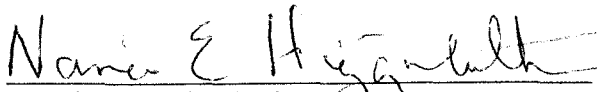
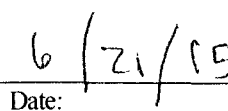
Progress Report for EPA Region II

IA Amendment 3 was date extension only

Obligation Plan FY 15					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Julia Kissner	Contracting Officer Representative

Nanci Higginbotham/Project Manager
816-389-3359

Date:

Attachments

Monthly Financial Summary Status/Expenditures Report